

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
Debtor

Case No. 1:17-bk-02795HW

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT


Month: August 2017

Date filed: 7/6/2017

Line of Business: Rental Properties & Insurance Agent NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Michael E. and Dora L. Markle
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME? (N/A)	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 27,018.60

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 17,857.05

Cash on Hand at End of Month \$ 8,352.97

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 7,843.56

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 28,227.39

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 27,018.60

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 28,227.39

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ (1,208.79)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ none*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,059.20*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

None

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

None**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 237.50

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$	\$	\$
EXPENSES	\$	\$	\$
CASH PROFIT	\$	\$	\$
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE

Profit & Loss

August 2017

Exhibit B

Cash Basis

	Aug 17
Ordinary Income/Expense	
Income	
Rental Income	17,580.91
Late Fees	176.50
Utility Income	768.43
Commissions	8,492.76
Total Income	27,018.60
Gross Profit	27,018.60
Expense	
Auto	
Fuel	687.27
Insurance	383.81
Service	110.66
Total Auto	1,181.74
Bank Charge	6.36
Equipment Rental	293.12
Insurance	
Health Insurance	838.30
Property Insurance	1,094.59
Total Insurance	1,932.89
Interest - Mort	3,213.35
Interest Exp	274.48
Maintenance	1,671.28
Meals & Entertainment	73.03
Medical	
Doctor/Dentists	27.00
Medicine	854.58
Total Medical	881.58
Miscellaneous	18.53
Office Expenses	273.46
Office Supplies	721.41
Personal Expenses	1,928.67
Real Estate Taxes	12,000.80
Tax	
Other	39.20
Total Tax	39.20
Travel	192.00
Utilities	
Cell Phone	165.66
Sewer & Refuse	1,640.98
Gas & Electric	883.31
Internet	504.02
Telephone	53.36
Water	253.16
Utilities - Other	25.00
Total Utilities	3,525.49
Total Expense	28,227.39
Net Ordinary Income	-1,208.79
Net Income	-1,208.79

MICHAEL & DORA MARKLE
Balance Sheet
As of August 31, 2017

Cash Basis

Exhibit B

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	8,342.97
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
Total Checking/Savings	8,352.97
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	4,044.56
1008 N. George	1,783.40
Total Escrow - Real Estate Taxes	5,827.96
Due from MPM	600.00
Total Other Current Assets	6,427.96
Total Current Assets	14,780.93
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,422.84
Appliances	3,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-552,328.00
Total Fixed Assets	931,973.87
Other Assets	
Investment in MP - MEM	-102,355.08
Investment in MP - DLM	-95,038.44
Investment in MPM	30,177.31
Points	2,378.00
Accumulated Amortization	-2,031.00
Total Other Assets	-166,869.21
TOTAL ASSETS	779,885.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	15,670.23
Total Credit Cards	15,670.23
Other Current Liabilities	
Due to 141-147	15,081.97
Due to MPM	124.40
Due to Midor Properties	22,261.89

MICHAEL & DORA MARKLE
Balance Sheet
As of August 31, 2017

Exhibit B

Cash Basis

	Aug 31, 17
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.65
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
113 N. West	750.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #1	625.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	13,303.00
Line of Credit-Loan# 1397401401	123,913.74
Total Other Current Liabilities	177,922.90
Total Current Liabilities	193,593.13
Long Term Liabilities	
N Payable-Huntington//Mike Auto	41,401.10
Loan Payable M&T Bank	13,006.20
Note Payable-Members/Dora Auto	24,527.34
Mortgages	
155 W. King	21,271.16
1071 E. River - Loan# 025723962	150,962.14
28 E Jackson - Loan# 3740550	32,061.35
113 N. West - Loan# 319165-01	58,715.60
201 Chestnut - Loan# 319165-10	81,749.65
215 Chestnut - Loan# 319165-02	36,429.12
242 W. Maple - Loan# 319165-04	50,716.23
257 N. Queen - Loan# 319165-08	54,965.54
303 E. Cottage -Loan#1500299650	35,350.17
538 Madison - Loan# 319165-09	77,912.79
737 E. Phila - Loan# 1500291750	39,549.29
836 Fern - Loan# 3813350	27,215.10
907 E. Princess -Loan#319165-11	48,045.91
1001 E. River - Loan#319165-12	108,366.47
1008 N. George - Loan#827939646	57,073.41
Total Mortgages	878,383.93
Total Long Term Liabilities	957,318.57
Total Liabilities	1,150,911.70

MICHAEL & DORA MARKLE
Balance Sheet
As of August 31, 2017

EXHIBIT B

Cash Basis

	Aug 31, 17
Equity	
Owner Equity	-420,517.92
Owner Draw	-8,211.44
Owner Contribution	67,112.21
Retained Earnings	-52,189.31
Net Income	42,780.35
Total Equity	-371,026.11
TOTAL LIABILITIES & EQUITY	779,885.59

MICHAEL & DORA MARKLE
Exhibit C - Expenses
August 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Auto							
Fuel							
Check	08/02/2017		GIANT	Fuel	49.60		49.60
Check	08/03/2017		TURKEY HILL	Fuel	28.00		77.60
Check	08/07/2017		RUTTERS	Fuel	30.00		107.60
Check	08/08/2017		Hess Gas	Fuel	35.00		142.60
Check	08/09/2017		TURKEY HILL	Fuel	30.00		172.60
Check	08/12/2017		RUTTERS	Fuel	57.54		230.14
Check	08/12/2017		RUTTERS	Fuel	39.65		269.79
Check	08/15/2017		TURKEY HILL	Fuel	26.00		295.79
Check	08/17/2017		Exxon	Fuel	57.81		353.60
Check	08/17/2017		RUTTERS	Fuel	76.21		429.81
Check	08/17/2017		GIANT	Fuel	29.01		458.82
Check	08/20/2017		Sunoco	Fuel	84.27		543.09
Check	08/22/2017		RUTTERS	Fuel	24.00		567.09
Check	08/28/2017		RUTTERS	Fuel	28.01		595.10
Check	08/28/2017		RUTTERS	Fuel	28.01		623.11
Check	08/30/2017		RUTTERS	Fuel	64.16		687.27
Total Fuel					687.27	0.00	687.27
Insurance							
Check	08/02/2017	4553	NATIONWIDE	Insurance	184.19		184.19
Check	08/28/2017	4562	NATIONWIDE	Insurance	199.62		383.81
Total Insurance					383.81	0.00	383.81
Service							
Check	08/19/2017		Susquehanna Dodge	Service	110.66		110.66
Total Service					110.66	0.00	110.66
Total Auto					1,181.74	0.00	1,181.74
Bank Charge							
Bill	08/18/2017	Policy...	JUNIATA MUTUAL IN...	Bank Charge	6.36		6.36
Total Bank Charge					6.36	0.00	6.36
Equipment Rental							
Check	08/25/2017	4481	Marlin Business Bank	Equipment Rental	293.12		293.12
Total Equipment Rental					293.12	0.00	293.12
Insurance							
Health Insurance							
Check	08/02/2017	4555	Capital Blue Cross	Health Insurance	419.15		419.15
Check	08/28/2017	4563	Capital Blue Cross	Health Insurance	419.15		838.30
Total Health Insurance					838.30	0.00	838.30
Property Insurance							
Bill	08/18/2017	Policy...	JUNIATA MUTUAL IN...	Property Insurance	1,094.59		1,094.59
Total Property Insurance					1,094.59	0.00	1,094.59
Total Insurance					1,932.89	0.00	1,932.89
Interest - Mort							
Check	08/04/2017	4455	S&T Bank	Interest - Mort	75.71		75.71
Check	08/10/2017	4459	Tucker-Belle	Interest - Mort	58.76		134.47
Check	08/18/2017	4467	Ditech Financial, LLC	Interest - Mort	341.20		475.67
Check	08/21/2017	4557	MEMBERS 1ST	Interest - Mort	2,575.48		3,051.15
Check	08/28/2017	4500	S&T Bank	Interest - Mort	162.20		3,213.35
Total Interest - Mort					3,213.35	0.00	3,213.35
Interest Exp							
General Journal	08/01/2017			Interest Exp	92.76		92.76
Check	08/14/2017	814	M&T Bank	Interest Exp	92.38		185.14
General Journal	08/31/2017			Interest Exp	89.34		274.48
Total Interest Exp					274.48	0.00	274.48

MICHAEL & DORA MARKLE
Exhibit C - Expenses
August 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Maintenance							
Check	08/04/2017	4461	Hector Rivera	Maintenance	17.50		17.50
Check	08/07/2017		LOWES	Maintenance	7.98		25.48
Check	08/07/2017		LOWES	Maintenance	217.27		242.75
Check	08/08/2017		LOWES	Maintenance	128.84		371.59
Deposit	08/10/2017			Maintenance		208.79	162.80
Check	08/11/2017	4464	Wanda Neiman	Maintenance	25.00		187.80
Check	08/11/2017	4465	Hector Rivera	Maintenance	52.50		240.30
Check	08/11/2017	4469	SCOTT SWEITZER	Maintenance	105.00		345.30
Check	08/17/2017		LOWES	Maintenance	50.90		406.20
Check	08/18/2017	4471	LEPPO CARPET	Maintenance	99.64		505.84
Check	08/18/2017	4472	Hector Rivera	Maintenance	262.50		768.34
Check	08/22/2017	4558	John's Appliances	Maintenance	79.50		847.84
Check	08/24/2017	4559	Nicole Lawson	Maintenance	100.00		947.84
Check	08/25/2017	4477	SCOTT SWEITZER	Maintenance	275.00		1,222.84
Check	08/25/2017	4478	Hector Rivera	Maintenance	140.00		1,362.84
Check	08/25/2017	4479	Wanda Neiman	Maintenance	50.00		1,412.84
Check	08/25/2017	4480	LEPPO CARPET	Maintenance	78.44		1,491.28
Check	08/25/2017	4560	DRAKE REED DOOR...	Maintenance	180.00		1,671.28
Total Maintenance					1,880.07	208.79	1,671.28
Meals & Entertainment							
Check	08/10/2017		Bob Evans	Meals & Entertainment	45.71		45.71
Check	08/15/2017		HARDEES	Meals & Entertainment	9.09		54.80
Check	08/19/2017		Rivertowne Restaurant	Meals & Entertainment	18.23		73.03
Total Meals & Entertainment					73.03	0.00	73.03
Medical							
Doctor/Dentists							
Check	08/01/2017		NEW INSIGHTS	Doctor/Dentists	18.00		18.00
Check	08/21/2017		Wellspan	Doctor/Dentists	9.00		27.00
Total Doctor/Dentists					27.00	0.00	27.00
Medicine							
Check	08/08/2017		WALGREENS	Medicine	38.66		38.66
Check	08/13/2017		GNC	Medicine	239.15		277.81
Check	08/14/2017		CVS	Medicine	244.98		522.79
Check	08/15/2017		Safe Haven Center	Medicine	70.00		592.79
Check	08/15/2017		RITE AID	Medicine	261.79		854.58
Total Medicine					854.58	0.00	854.58
Total Medical					881.58	0.00	881.58
Miscellaneous							
General Journal	08/01/2017			Miscellaneous	0.48		0.48
Check	08/10/2017		Park Harrisburg	Miscellaneous	15.00		15.48
Bill	08/18/2017	Policy ..	JUNIATA MUTUAL IN...	Miscellaneous	3.05		18.53
Check	08/30/2017	4511		Miscellaneous	0.00		18.53
Check	08/30/2017	4512		Miscellaneous	0.00		18.53
Check	08/30/2017	4513		Miscellaneous	0.00		18.53
Check	08/30/2017	4514		Miscellaneous	0.00		18.53
Total Miscellaneous					18.53	0.00	18.53
Office Expenses							
Check	08/02/2017		BEST BUY	Office Expenses	252.27		252.27
Check	08/02/2017		BEST BUY	Office Expenses	21.19		273.46
Total Office Expenses					273.46	0.00	273.46
Office Supplies							
Check	08/09/2017		WAL MART	Office Supplies	41.52		41.52
Check	08/11/2017		GIANT	Office Supplies	194.95		236.48
Check	08/17/2017		GIANT	Office Supplies	106.87		343.35
Check	08/22/2017		OFFICE MAX	Office Supplies	74.18		417.53
Check	08/24/2017		OFFICE MAX	Office Supplies	72.34		489.87
Check	08/29/2017		SAM'S CLUB	Office Supplies	212.59		702.46
Check	08/31/2017		FAMILY DOLLAR	Office Supplies	18.95		721.41
Total Office Supplies					721.41	0.00	721.41

MICHAEL & DORA MARKLE
Exhibit C - Expenses
August 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Personal Expenses							
Check	08/01/2017		GIANT	Personal Expenses	148.58		148.58
Check	08/02/2017		SHEETZ	Personal Expenses	84.03		232.61
Check	08/03/2017		GIANT	Personal Expenses	133.14		365.75
General Journal	08/03/2017			Personal Expenses	103.86		469.71
Check	08/05/2017		RUTTERS	Personal Expenses	86.02		555.73
Check	08/06/2017		SUE'S GROCERY	Personal Expenses	6.99		562.72
Check	08/08/2017		RUTTERS	Personal Expenses	85.39		648.11
Deposit	08/10/2017			Personal Expenses		21.19	626.92
Check	08/12/2017		GIANT	Personal Expenses	83.87		710.79
Check	08/13/2017		Addidas Outlet	Personal Expenses	113.17		823.96
Check	08/14/2017		RUTTERS	Personal Expenses	76.54		900.60
Check	08/18/2017		Ben's RV	Personal Expenses	40.86		941.26
Check	08/19/2017		SHEETZ	Personal Expenses	21.46		962.72
Check	08/22/2017		GIANT	Personal Expenses	96.72		1,059.44
Deposit	08/23/2017		RUTTERS	Personal Expenses		7.62	1,051.82
Check	08/23/2017		RUTTERS	Personal Expenses	140.09		1,191.91
Check	08/25/2017	4495	HOME DEPOT	Personal Expenses	464.22		1,656.13
Deposit	08/25/2017			Personal Expenses		50.67	1,605.46
Check	08/27/2017		RUTTERS	Personal Expenses	96.00		1,701.46
Check	08/30/2017		RUTTERS	Personal Expenses	85.42		1,786.88
Check	08/30/2017		Unique Nail & Spa	Personal Expenses	60.00		1,846.88
Check	08/30/2017		BAJA BEACH	Personal Expenses	72.78		1,919.66
Check	08/31/2017		RUTTERS	Personal Expenses	9.01		1,928.67
Total Personal Expenses					2,008.15	79.48	1,928.67
Real Estate Taxes							
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	555.76		555.76
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	1,599.84		2,155.60
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	1,699.88		3,855.28
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	1,694.72		5,550.00
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	478.40		6,028.40
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	1,250.72		7,279.12
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	1,525.45		8,804.57
Bill	08/30/2017		CITY TREASURER	Real Estate Taxes	838.11		9,642.68
Bill	08/30/2017		Elizabeth Adcock	Real Estate Taxes	762.94		10,405.62
Bill	08/30/2017		Elizabeth Adcock	Real Estate Taxes	1,595.18		12,000.80
Total Real Estate Taxes					12,000.80	0.00	12,000.80
Tax							
Other							
Check	08/30/2017	4516	Elizabeth Adcock	Other	39.20		39.20
Total Other					39.20	0.00	39.20
Total Tax					39.20	0.00	39.20
Travel							
Check	08/04/2017	4462	GCI, Inc.	Travel	192.00		192.00
Total Travel					192.00	0.00	192.00
Utilities							
Cell Phone							
Check	08/05/2017	EFT	At&T Mobility	Cell Phone	165.66		165.66
Total Cell Phone					165.66	0.00	165.66
Sewer & Refuse							
Check	08/04/2017	4456	CITY OF YORK	Sewer & Refuse	137.42		137.42
Check	08/04/2017	4463	CITY OF YORK	Sewer & Refuse	292.58		430.00
Check	08/23/2017	4475	NORTH YORK BORO...	Sewer & Refuse	170.00		600.00
Check	08/25/2017	4482	CITY OF YORK	Sewer & Refuse	71.44		671.44
Check	08/25/2017	4483	CITY OF YORK	Sewer & Refuse	130.14		801.58
Check	08/25/2017	4484	CITY OF YORK	Sewer & Refuse	59.61		861.19
Check	08/25/2017	4485	CITY OF YORK	Sewer & Refuse	83.25		924.44
Check	08/25/2017	4486	CITY OF YORK	Sewer & Refuse	102.38		1,026.82
Check	08/25/2017	4487	CITY OF YORK	Sewer & Refuse	71.44		1,098.26
Check	08/25/2017	4488	CITY OF YORK	Sewer & Refuse	60.52		1,158.78
Check	08/25/2017	4489	CITY OF YORK	Sewer & Refuse	141.52		1,300.30
Check	08/25/2017	4490	CITY OF YORK	Sewer & Refuse	127.41		1,427.71
Check	08/25/2017	4491	CITY OF YORK	Sewer & Refuse	52.33		1,480.04
Check	08/25/2017	4492	CITY OF YORK	Sewer & Refuse	45.96		1,526.00
Check	08/25/2017	4493	CITY OF YORK	Sewer & Refuse	26.25		1,552.25
Check	08/25/2017	4494	CITY OF YORK	Sewer & Refuse	88.73		1,640.98
Total Sewer & Refuse					1,640.98	0.00	1,640.98

MICHAEL & DORA MARKLE
Exhibit C - Expenses
August 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Gas & Electric							
Check	08/02/2017	4552	PPL	Gas & Electric	315.41		315.41
Check	08/07/2017	4457	MET ED	Gas & Electric	100.07		415.48
Check	08/16/2017	4466	MET ED	Gas & Electric	41.28		456.76
Check	08/18/2017	4470	COLUMBIA GAS	Gas & Electric	35.52		492.28
Check	08/18/2017		Drummer Boy Campg...	Gas & Electric	86.80		579.08
Check	08/28/2017	4564	PPL	Gas & Electric	304.23		883.31
Total Gas & Electric					883.31	0.00	883.31
Internet							
Check	08/02/2017	4554	COMCAST	Internet	237.23		237.23
Check	08/28/2017	4565	COMCAST	Internet	266.79		504.02
Total Internet					504.02	0.00	504.02
Telephone							
Check	08/07/2017	4458	Verizon Wireless	Telephone	53.36		53.36
Total Telephone					53.36	0.00	53.36
Water							
Check	08/07/2017	4460	York Water Co	Water	253.16		253.16
Total Water					253.16	0.00	253.16
Utilities - Other							
Check	08/05/2017		global link	Utilities	25.00		25.00
Total Utilities - Other					25.00	0.00	25.00
Total Utilities					3,525.49	0.00	3,525.49
TOTAL					28,515.66	288.27	28,227.39

Michael E. and Dora L. Markle
Case No. 1:17-bk-02795HWV
Exhibit D - Unpaid Bills

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Due Date</u>	<u>Amount</u>
Current	No unpaid bills from August				

Michael E. and Dora L. Markle

Case No. 1:17-bk-02795HWV

Exhibit E - Receivables

Note: Tenant invoicing and payments are tracked in a separate software and not recorded in QuickBooks.

Payer Name	Charge Date	GL Account Name	Total Amount	Receivable 0-30	31-60	61-90	91+
113 N West St. - 113 N West St York, PA 17404 - No Unit - Murray, Rosie							
Murray, Rosie	08/21/2017	Sewer Income	25.48	25.48	0.00	0.00	0.00
Murray, Rosie	08/21/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
			52.33	52.33	0.00	0.00	0.00
155 W King St. - 155 W King St, York, PA 17401 - Unit 2 - Montalvo, Jose							
Montalvo, Jose	08/01/2017	Rent/Lease Income	675.00	26.65	26.65	0.00	0.00
Montalvo, Jose	08/01/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
Montalvo, Jose	08/04/2017	Late Charge Income	67.50	67.50	0.00	0.00	0.00
			769.35	121.00	121.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.							
Abrantes, Grace N.	08/23/2017	Sewer Income	44.59	44.59	0.00	0.00	0.00
Abrantes, Grace N.	08/23/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
			71.44	71.44	0.00	0.00	0.00
836 Fern Pl. - 836 Fern PL York, PA 17404 - No Unit - Boldizar, Destiney L.							
Boldizar, Destiney L.	08/23/2017	Sewer Income	75.53	65.25	65.25	0.00	0.00
Boldizar, Destiney L.	08/23/2017	Refuse Income	26.85	26.85	0.00	0.00	0.00
			102.38	92.10	92.10	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.							
Johnson, Michelle T.	08/01/2017	Sewer Income	30.94	1.27	1.27	0.00	0.00
Johnson, Michelle T.	08/23/2017	Sewer Income	32.76	32.76	0.00	0.00	0.00
			63.70	34.03	34.03	0.00	0.00
Total			1,059.20	370.90	370.90	0.00	0.00

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08/28/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 08/28/2017

Exhibit F

	Aug 28, 17
Beginning Balance	16,219.45
Cleared Transactions	
Checks and Payments - 87 items	-17,634.64
Deposits and Credits - 10 items	25,650.07
Total Cleared Transactions	8,015.43
Cleared Balance	<u>24,234.88</u>
Uncleared Transactions	
Checks and Payments - 31 items	-7,406.98
Total Uncleared Transactions	-7,406.98
Register Balance as of 08/28/2017	<u>16,827.90</u>
New Transactions	
Checks and Payments - 2 items	-844.68
Total New Transactions	-844.68
Ending Balance	<u>15,983.22</u>

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08/28/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/28/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,219.45
Cleared Transactions						
Checks and Payments - 87 Items						
Check	07/28/2017	4454	Penn Waste, Inc.	X	-131.14	-131.14
Check	07/28/2017	4452	Moodys Construction	X	-100.00	-231.14
Check	07/28/2017	4450	SCOTT SWEITZER	X	-20.00	-251.14
Check	07/31/2017		RUTTERS	X	-27.00	-278.14
Check	07/31/2017	EFT	RUTTERS	X	-18.37	-296.51
Check	08/01/2017		NEW INSIGHTS	X	-18.00	-314.51
Check	08/02/2017	4551	Wells Fargo	X	-1,900.00	-2,214.51
Check	08/02/2017	4555	Capital Blue Cross	X	-419.15	-2,633.66
Check	08/02/2017	4552	PPL	X	-315.41	-2,949.07
Check	08/02/2017		BEST BUY	X	-252.27	-3,201.34
Check	08/02/2017	4554	COMCAST	X	-237.23	-3,438.57
Check	08/02/2017	4553	NATIONWIDE	X	-184.19	-3,622.76
Check	08/02/2017		SHEETZ	X	-84.03	-3,706.79
Check	08/02/2017		GIANT	X	-49.60	-3,756.39
Check	08/02/2017		BEST BUY	X	-21.19	-3,777.58
Check	08/03/2017		GIANT	X	-133.14	-3,910.72
Check	08/03/2017		TURKEY HILL	X	-28.00	-3,938.72
Check	08/04/2017	4455	S&T Bank	X	-500.00	-4,438.72
Check	08/04/2017	4463	CITY OF YORK	X	-292.58	-4,731.30
Check	08/04/2017	4462	GCI, Inc.	X	-192.00	-4,923.30
Check	08/04/2017	4456	CITY OF YORK	X	-137.42	-5,060.72
Check	08/04/2017	4461	Hector Rivera	X	-17.50	-5,078.22
Check	08/05/2017	EFT	At&t Mobility	X	-166.66	-5,243.88
Check	08/05/2017		RUTTERS	X	-86.02	-5,329.90
Check	08/05/2017		global link	X	-25.00	-5,354.90
Check	08/06/2017		SUE'S GROCERY	X	-6.99	-5,361.89
Check	08/07/2017	4460	York Water Co	X	-253.16	-5,615.05
Check	08/07/2017		LOWES	X	-217.27	-5,832.32
Check	08/07/2017	4457	MET ED	X	-100.07	-5,932.39
Check	08/07/2017	4458	Verizon Wireless	X	-53.36	-5,985.75
Check	08/07/2017		RUTTERS	X	-30.00	-6,015.75
Check	08/07/2017		LOWES	X	-7.98	-6,023.73
Check	08/08/2017		LOWES	X	-128.84	-6,152.57
Check	08/08/2017		RUTTERS	X	-85.39	-6,237.96
Check	08/08/2017		WALGREENS	X	-38.66	-6,276.62
Check	08/08/2017		Hess Gas	X	-35.00	-6,311.62
Check	08/09/2017		WAL MART	X	-41.52	-6,353.14
Check	08/09/2017		TURKEY HILL	X	-30.00	-6,383.14
Check	08/10/2017	4459	Tucker-Belle	X	-482.61	-6,865.75
Check	08/10/2017		Bob Evans	X	-45.71	-6,911.46
Check	08/10/2017		Park Harrisburg	X	-15.00	-6,926.46
Check	08/11/2017		GIANT	X	-194.96	-7,121.42
Check	08/11/2017	4465	Hector Rivera	X	-52.50	-7,173.92
Check	08/11/2017	4464	Wanda Neiman	X	-25.00	-7,198.92
Check	08/12/2017		GIANT	X	-83.87	-7,282.79
Check	08/12/2017		RUTTERS	X	-57.54	-7,340.33
Check	08/12/2017		RUTTERS	X	-39.65	-7,379.98
Check	08/13/2017		GNC	X	-239.15	-7,619.13
Check	08/13/2017		Addidas Outlet	X	-113.17	-7,732.30
Check	08/14/2017		CVS	X	-244.98	-7,977.28
Check	08/14/2017	814	M&T Bank	X	-145.47	-8,122.75
Check	08/14/2017		RUTTERS	X	-76.64	-8,199.39
Check	08/15/2017	4556	MEMBERS 1ST	X	-539.71	-8,739.10
Check	08/15/2017		RITE AID	X	-261.79	-9,000.89
Check	08/15/2017		Safe Haven Center	X	-70.00	-9,070.89
Check	08/15/2017		TURKEY HILL	X	-26.00	-9,096.89
Check	08/15/2017		HARDEES	X	-9.09	-9,105.98
Check	08/16/2017	4466	MET ED	X	-41.28	-9,147.26
Check	08/17/2017		GIANT	X	-106.87	-9,254.13
Check	08/17/2017		RUTTERS	X	-76.21	-9,330.34
Check	08/17/2017		LOWES	X	-60.90	-9,391.24
Check	08/17/2017		Exxon	X	-57.81	-9,449.05
Check	08/17/2017		CASH	X	-40.00	-9,489.05
Check	08/17/2017		GIANT	X	-29.01	-9,518.06
Bill Pmt -Check	08/18/2017	4473	JUNIATA MUTUAL L...	X	-1,104.00	-10,622.06

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08/28/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/28/2017

EXHIBIT F

Type	Date	Num	Name	Cir	Amount	Balance
Check	08/18/2017	4467	Ditech Financial, LLC	X	-676.95	-11,299.01
Check	08/18/2017	4471	LEPPO CARPET	X	-99.64	-11,398.65
Check	08/18/2017		Drummer Boy Camp...	X	-86.80	-11,485.45
Check	08/18/2017		Ben's RV	X	-40.66	-11,526.11
Check	08/18/2017	4470	COLUMBIA GAS	X	-35.52	-11,561.63
Check	08/19/2017		Susquehanna Dodge	X	-110.66	-11,672.29
Check	08/19/2017		SHEETZ	X	-21.46	-11,693.75
Check	08/19/2017		Rivertowne Restaur...	X	-18.23	-11,711.98
Check	08/20/2017		SuNOCO	X	-84.27	-11,796.25
Check	08/21/2017	4557	MEMBERS 1ST	X	-4,313.01	-16,109.26
Check	08/21/2017	4468	First National Bank	X	-469.35	-16,578.61
Check	08/21/2017	4476	S&T Bank	X	-365.69	-16,944.30
Check	08/21/2017		Wellspan	X	-9.00	-16,953.30
Check	08/22/2017		GIANT	X	-96.72	-17,050.02
Check	08/22/2017		OFFICE MAX	X	-74.18	-17,124.20
Check	08/22/2017		RUTTERS	X	-24.00	-17,148.20
Check	08/23/2017		RUTTERS	X	-140.09	-17,288.29
Check	08/24/2017	4559	Nicole Lawson	X	-100.00	-17,388.29
Check	08/24/2017		OFFICE MAX	X	-72.34	-17,460.63
Check	08/25/2017	4479	Wanda Neiman	X	-50.00	-17,510.63
Check	08/27/2017		RUTTERS	X	-96.00	-17,606.63
Check	08/28/2017		RUTTERS	X	-28.01	-17,634.64
Total Checks and Payments					-17,634.64	-17,634.64
Deposits and Credits - 10 items						
Transfer	07/31/2017			X	1,574.62	1,574.62
Transfer	08/01/2017			X	96.95	1,671.57
Deposit	08/05/2017			X	410.02	2,081.59
Deposit	08/10/2017			X	21.19	2,102.78
Deposit	08/10/2017			X	208.79	2,311.57
Deposit	08/10/2017			X	13,471.94	15,783.51
Deposit	08/17/2017			X	82.74	15,866.25
Deposit	08/17/2017			X	1,776.20	17,642.45
Deposit	08/22/2017			X	8,000.00	25,642.45
Deposit	08/23/2017		RUTTERS	X	7.62	25,650.07
Total Deposits and Credits					25,650.07	25,650.07
Total Cleared Transactions					8,015.43	8,015.43
Cleared Balance					8,015.43	24,234.88
Uncleared Transactions						
Checks and Payments - 31 items						
Check	08/05/2017	EFT	S&T Bank		-344.68	-344.68
Check	08/11/2017	4469	SCOTT SWEITZER		-105.00	-449.68
Check	08/18/2017	4472	Hector Rivera		-262.50	-712.18
Check	08/22/2017	4558	John's Appliances		-79.50	-791.68
Check	08/23/2017	4474	First National Bank		-366.58	-1,158.26
Check	08/23/2017	4475	NORTH YORK BOR...		-170.00	-1,328.26
Check	08/25/2017	4495	HOME DEPOT		-484.22	-1,792.48
Check	08/25/2017	4481	Marlin Business Ban...		-293.12	-2,085.60
Check	08/25/2017	4477	SCOTT SWEITZER		-275.00	-2,360.60
Check	08/25/2017	4560	DRAKE REED DOO...		-180.00	-2,540.60
Check	08/25/2017	4489	CITY OF YORK		-141.52	-2,682.12
Check	08/25/2017	4478	Hector Rivera		-140.00	-2,822.12
Check	08/25/2017	4483	CITY OF YORK		-130.14	-2,952.26
Check	08/25/2017	4490	CITY OF YORK		-127.41	-3,079.67
Check	08/25/2017	4486	CITY OF YORK		-102.38	-3,182.05
Check	08/25/2017	4494	CITY OF YORK		-88.73	-3,270.78
Check	08/25/2017	4480	LEPPO CARPET		-78.44	-3,349.22
Check	08/25/2017	4482	CITY OF YORK		-71.44	-3,420.66
Check	08/25/2017	4487	CITY OF YORK		-71.44	-3,492.10
Check	08/25/2017	4485	CITY OF YORK		-63.25	-3,555.35
Check	08/25/2017	4488	CITY OF YORK		-60.52	-3,615.87
Check	08/25/2017	4484	CITY OF YORK		-59.61	-3,675.48
Check	08/25/2017	4491	CITY OF YORK		-52.33	-3,727.81
Check	08/25/2017	4492	CITY OF YORK		-45.96	-3,773.77

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08/28/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 08/28/2017

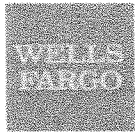
Exhibit F

Type	Date	Num	Name	Cir	Amount	Balance
Check	08/25/2017	4493	CITY OF YORK		-26.25	-3,800.02
Check	08/28/2017	EFT	Wells Fargo		-1,817.39	-5,617.41
Check	08/28/2017	4561	Huntington National ...		-599.78	-6,217.19
Check	08/28/2017	4563	Capital Blue Cross		-419.15	-6,636.34
Check	08/28/2017	4564	PPL		-304.23	-6,940.57
Check	08/28/2017	4565	COMCAST		-266.79	-7,207.36
Check	08/28/2017	4562	NATIONWIDE		-199.62	-7,406.98
Total Checks and Payments					-7,406.98	-7,406.98
Total Uncleared Transactions					-7,406.98	-7,406.98
Register Balance as of 08/28/2017					608.45	16,827.90
New Transactions						
Checks and Payments - 2 items						
Check	09/05/2017	EFT	S&T Bank		-344.68	-344.68
Check	09/06/2017		S&T Bank		-500.00	-844.68
Total Checks and Payments					-844.68	-844.68
Total New Transactions					-844.68	-844.68
Ending Balance					-236.23	15,983.22

Exhibit F

Wells Fargo® Preferred Checking

Account number: 18806 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 7



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-238-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 8/1	\$16,219.45
Deposits/Additions	30,100.92
Withdrawals/Subtractions	- 22,272.97
Ending balance on 8/31	\$24,047.40

Account number: 18806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

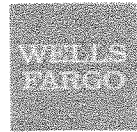
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Exhibit F

Account number: 1806 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 7



Interest summary

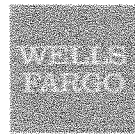
Interest paid this statement	\$0.18
Average collected balance	\$21,028.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.20

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		eDeposit IN Branch/Store 08/01/17 12:43:51 Pm 50 Haines Rd York PA 8806	1,671.57		
8/1		Purchase authorized on 07/31 New Insights II IN York PA S467212647991050 Card 1202		18.00	17,873.02
8/2		Purchase authorized on 07/31 Rutter's Farm Stre York PA S387212576565121 Card 1194		27.00	
8/2		Purchase authorized on 07/31 Rutter's Farm Stor York PA S587212618115962 Card 1194		18.37	
8/2		Purchase authorized on 08/02 Sheetz 0224 York PA P00587214588413671 Card 1202		84.03	
8/2		Purchase authorized on 08/02 Giant Fuel 6087 York PA P00467214594135402 Card 1202		49.60	
8/2		Purchase authorized on 08/02 Best Buy 00010876 York PA P00000000250365711 Card 1202		252.27	
8/2		Purchase authorized on 08/02 Best Buy 00010876 York PA P00000000335423465 Card 1202		21.19	
8/2	4454	Check		131.14	17,289.42
8/3		Purchase authorized on 08/03 Giant 6087 York PA P00467215779504746 Card 1202		133.14	17,156.28
8/4		Purchase authorized on 08/03 Turkey Hill #0272 York PA S307215726537630 Card 1194		28.00	
8/4	4452	Deposited OR Cashed Check		100.00	
8/4	4552	Check		315.41	
8/4	4555	Check		419.15	16,293.72
8/7		eDeposit IN Branch/Store 08/05/17 11:07:21 Am 50 Haines Rd York PA 8806	410.02		
8/7		Purchase authorized on 08/05 Rutter's Farm S Wrightsville PA P00000000536652945 Card 1202		86.02	
8/7	4461	Deposited OR Cashed Check		17.50	
8/7		Purchase authorized on 08/05 AT&T*Bill Payment 800-288-2020 TX S467218004497094 Card 1194		165.66	
8/7		Purchase authorized on 08/06 Gti*Inmate Phone S 877-650-4249 AL S467218095598408 Card 1194		25.00	
8/7		Purchase authorized on 08/07 Lowe's #415 York PA P00587219472652158 Card 1202		217.27	
8/7		Purchase authorized on 08/07 Lowe's #415 York PA P00387219735094782 Card 1202		7.98	
8/7	4553	Check		184.19	
8/7	4455	Check		500.00	
8/7	4456	Check		137.42	15,362.70
8/8		Purchase authorized on 08/06 Sue's Food Mart Wrightsville PA S287218782815310 Card 1194		6.99	
8/8		Purchase authorized on 08/06 Hess Quality York PA P00000000987216486 Card 1202		35.00	
8/8		Purchase authorized on 08/08 Lowe's #415 York PA P00467220761086543 Card 1202		128.84	
8/8	4450	Check		20.00	
8/8	4551	Check		1,900.00	13,271.87

Exhibit F

Account number: 1806 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/9		Purchase authorized on 08/07 Rutter's Farm Stor York PA S467219716747623 Card 1194		30.00	
8/9		Purchase authorized on 08/08 Walgreens #9591 York PA S307220693634202 Card 1194		36.66	
8/9		Purchase authorized on 08/08 Rutter's Farm S York PA P00000000533370563 Card 1202		85.39	
8/9	4554	Check		237.23	
8/9	4457	Check		100.07	
8/9	4458	Check		53.36	
8/9	4462	Check		192.00	12,535.16
8/10		Purchase authorized on 08/09 Wal-Mart #1529 York PA S587221767422748 Card 1194		41.52	
8/10		Purchase authorized on 08/09 Turkey Hill #0272 York PA S387221849303273 Card 1194		30.00	12,463.64
8/11		Purchase Return authorized on 08/10 Best Buy Mnt 0001 York PA S617223547324865 Card 1202	21.19		
8/11		Purchase Return authorized on 08/10 Best Buy Mnt 0001 York PA S617223547324864 Card 1202	208.79		
8/11		Midor Property M Sigonfile 081117 Hrcy1 Michael Markle	5,332.93		
8/11		Midor Property M Sigonfile 081117 Grcy1 Michael Markle	3,139.01		
8/11		Purchase authorized on 08/10 Walnut Street Gara Harrisburg PA S387222701319133 Card 1194		15.00	
8/11		Purchase authorized on 08/10 Bob Evans Rest #02 New Cumberland PA S307222749550945 Card 1202		45.71	
8/11		Purchase authorized on 08/11 Giant 6087 York PA P00307223731341411 Card 1202		194.96	
8/11	4465	Deposited OR Cashed Check		52.50	
8/11	4464	Check		25.00	25,832.39
8/14		Purchase authorized on 08/12 Rutter's Farm S York PA P00000000634661419 Card 1202		57.54	
8/14		Purchase authorized on 08/12 Rutter's Farm S York PA P00000000933201682 Card 1202		39.65	
8/14		Purchase with Cash Back \$ 40.00 authorized on 08/12 Giant 6267 Gettysburg PA P00587224669652087 Card 1202		83.87	
8/14		Purchase authorized on 08/13 Gnc #08553 Gnc 085531863 Gettysburg PA P00587225673611209 Card 1202		239.15	
8/14		Purchase authorized on 08/14 Rutter's Farm S Hallam PA P00000000386646257 Card 1202		76.64	
8/14		Purchase authorized on 08/14 Cvs/Pharm 01670-615 L Columbia PA P00000000447706243 Card 1202		244.98	
8/14	4459	Check		482.61	
8/14	814	Check		145.47	24,462.48
8/15		Purchase authorized on 08/13 Adidas 6148 Gettysburg PA S467225661536587 Card 1202		113.17	
8/15		Purchase authorized on 08/14 Turkey Hill #0272 York PA S587226836660873 Card 1194		26.00	
8/15	4463	Check		292.58	24,030.73
8/16		Purchase authorized on 08/15 Safe Haven Treatme (732)740-5852 PA S387227726165258 Card 1202		70.00	
8/16		Purchase authorized on 08/15 Rite Aid Store - 1 Red Lion PA S387227826865482 Card 1194		261.79	23,698.94
8/17		Medico Insurance Mic1170 Dora L Markle Dora L Markle	82.74		
8/17		Purchase authorized on 08/15 Hardee's #1502935 Dallastown PA S307227829407544 Card 1194		9.09	
8/17		Purchase authorized on 08/17 Rutter's Farm # York PA P00000000535616739 Card 1202		76.21	
8/17		Purchase authorized on 08/17 Market Street Exxon York PA P00467229567191267 Card 1202		57.81	
8/17		ATM Withdrawal authorized on 08/17 50 Haines Road York PA 0009660 ATM ID 01570 Card 1194		40.00	
8/17		Purchase authorized on 08/17 Giant 6087 York PA P00587229809609980 Card 1202		106.87	

Exhibit F

Account number: 8806 ■ August 1, 2017 - August 31, 2017 ■ Page 4 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/17	4556	Check		539.71	
8/17	4460	Check		253.16	22,698.83
8/18		Midor Property M Sigonfile 081817 6G902 Michael Markle	1,776.20		
8/18		Purchase authorized on 08/17 Giant Fuel 6087 York PA		29.01	24,446.02
		S307229724476009 Card 1194			
8/21		Purchase authorized on 08/18 Bens RV Center York PA		40.66	
		S307230745388270 Card 1202			
8/21		Purchase authorized on 08/19 Rivertowne Restaur Wrightsville PA S467231578828298 Card 1194		18.23	
8/21		Purchase authorized on 08/19 Susquehanna Auto Wrightsville PA S087231632788813 Card 1194		110.66	
8/21		Purchase authorized on 08/19 Lowes #00415* York PA		60.90	
		S307231679144512 Card 1202			
8/21		Purchase authorized on 08/19 Sheetz 0326 Gettysburg PA P00387231721078558 Card 1202		21.46	
8/21		Purchase authorized on 08/19 Drummer Boy RV Gettysburg PA S307231737205273 Card 1194		86.80	
8/21		Purchase authorized on 08/20 Sunoco 08203705 Gettysburg PA P00000000346190073 Card 1202		84.27	
8/21	4473	Check		1,104.00	
8/21	4557	Check		4,313.01	16,606.03
8/22		Deposit Made In A Branch/Store	8,000.00		
8/22		Purchase authorized on 08/21 Ws Gotham Internal Red Lion PA S467233468096058 Card 1202		9.00	
8/22	4466	Check		41.28	
8/22	4467	Check		676.95	
8/22	4471	Check		99.64	25,779.16
8/23		Purchase authorized on 08/22 Giant Fuel 6087 York PA S467234584863673 Card 1194		24.00	
8/23		Purchase authorized on 08/22 Giant 6087 York PA S307234632509875 Card 1194		96.72	
8/23		Purchase authorized on 08/23 Rutter's Farm S York PA P00000000572359209 Card 1202		140.09	
8/23		Purchase Return authorized on 08/23 Rutter's Farm S York PA P00000000736392754 Card 1202	7.62		
8/23	4470	Check		35.52	25,490.45
8/24		Purchase authorized on 08/22 Officemax/Officede York PA S387234601318945 Card 1194		72.34	
8/24		Purchase authorized on 08/22 Officemax/Officede York PA S307234622025139 Card 1194		74.18	
8/24	4468	Check		469.35	
8/24	4476	Check		365.69	24,508.89
8/25	4479	Check		50.00	
8/25	4559	Check		100.00	24,358.89
8/28		Purchase Return authorized on 08/25 Lowes #00415* York PA S627238545105908 Card 1202	50.67		
8/28		Purchase authorized on 08/27 Rutter's Farm S Wrightsville PA P00000000849752717 Card 1202		96.00	
8/28	4477	Check		275.00	
8/28	4474	Check		366.58	23,671.96
8/29		Purchase authorized on 08/29 Sam's Club York PA P00000000776485107 Card 1202		212.59	
8/29	4495	Check		464.22	
8/29	4481	Check		293.12	
8/29	4469	Check		105.00	
8/29	4560	Check		180.00	
8/29	4480	Check		78.44	22,338.61
8/30		Purchase authorized on 08/28 Rutter's Farm Stor York PA S587240467794780 Card 1194		28.01	
8/30		Purchase authorized on 08/30 Rutter's Farm S Wrightsville PA P00000000383555355 Card 1202		64.16	

Account number: 18806 ■ August 1, 2017 - August 31, 2017 ■ Page 5 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/30		Purchase authorized on 08/30 Rutter's Farm S Wrightsville PA P0000000036308666 Card 1202		85.42	
8/30	4565	Check		266.79	
8/30	4561	Check		599.78	
8/30	4562	Check		199.62	
8/30	4563	Check		419.15	
8/30	4475	Check		170.00	
8/30	4564	Check		304.23	20,201.45
8/31		eDeposit IN Branch/Store 08/31/17 04:54:00 Pm 20 S Main St Stewartstown PA 8806	4,400.00		
8/31		Purchase authorized on 08/30 Unique Nail and Sp York PA S467242666214612 Card 1194		60.00	
8/31		Purchase authorized on 08/30 Baja Beach Tanning York PA S467242756455983 Card 1194		72.78	
8/31		Purchase authorized on 08/31 Family Dollar # York PA P00000000344951086 Card 1202		18.95	
8/31	4478	Deposited OR Cashed Check		140.00	
8/31	4472	Deposited OR Cashed Check		262.50	
8/31		Interest Payment	0.18		24,047.40
Ending balance on 8/31					24,047.40
Totals			\$30,100.92	\$22,272.97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
814	8/14	145.47	4467	8/22	676.95	4495 *	8/29	464.22
4450 *	8/8	20.00	4468	8/24	469.35	4551 *	8/8	1,900.00
4452 *	8/4	100.00	4469	8/29	105.00	4552	8/4	315.41
4454 *	8/2	131.14	4470	8/23	35.52	4553	8/7	184.19
4455	8/7	500.00	4471	8/22	99.64	4554	8/9	237.23
4456	8/7	137.42	4472	8/31	262.50	4555	8/4	419.15
4457	8/9	100.07	4473	8/21	1,104.00	4556	8/17	539.71
4458	8/9	53.36	4474	8/28	366.58	4557	8/21	4,313.01
4459	8/14	482.61	4475	8/30	170.00	4559 *	8/25	100.00
4460	8/17	253.16	4476	8/24	365.69	4560	8/29	180.00
4461	8/7	17.50	4477	8/28	278.00	4561	8/30	599.78
4462	8/9	192.00	4478	8/31	140.00	4562	8/30	199.62
4463	8/15	292.58	4479	8/25	50.00	4563	8/30	419.15
4464	8/11	25.00	4480	8/29	78.44	4564	8/30	304.23
4465	8/11	52.50	4481	8/29	293.12	4565	8/30	266.79
4466	8/22	41.28						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017 - 08/31/2017

Standard monthly service fee \$15.00

You paid \$0.00

Account number: 3806 ■ August 1, 2017 - August 31, 2017 ■ Page 6 of 7

**Monthly service fee summary (continued)**

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived.
For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
 - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required**This fee period**

\$1,000.00

\$15,330.88 ☒

1

1 ☒

\$10,000.00

\$12,463.64 ☒

J0110

2:23 PM

09/19/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Regular Savings, Period Ending 08/31/2017

Exhibit F

	Aug 31, 17	
Beginning Balance		108.96
Cleared Transactions		
Checks and Payments - 1 item	-103.96	
Total Cleared Transactions	-103.96	
Cleared Balance		<u>5.00</u>
Register Balance as of 08/31/2017		5.00
Ending Balance		5.00

2:23 PM

09/19/17

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 08/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108.96
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/03/2017			X	-103.96	-103.96
Total Checks and Payments					-103.96	-103.96
Total Cleared Transactions					-103.96	-103.96
Cleared Balance					-103.96	5.00
Register Balance as of 08/31/2017					-103.96	5.00
Ending Balance					-103.96	5.00

Exhibit F



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/01/2017	08/31/2017	1 of 3	XXXXXXXX165

New York City Bus Trip: A Day on Your Own

MICHAEL E. MARKLE
DORA L. MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368



December 16, 2017

Information & Registration at www.members1st.org/bus-trips

Home Equity Line of Credit

Discover the money hidden under your roof!



We do business in accordance with the Federal Fair Housing Law and Equal Credit Opportunity Act.

www.members1st.org/heloc

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of August 1st is \$108.97.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	514,901.31

REGULAR SAVINGS (0000)

Eff. Post
Date Date Description
08/02 08/02 Withdrawal

Total Withdrawals

103.97

BEGINNING BALANCE:		\$108.97
Deposits	Withdrawals	Balance
	103.97	5.00
ENDING BALANCE:		\$5.00

YTD SUMMARY**TOTAL DIVIDENDS PAID**
0000 REGULAR SAVINGS

0.07

TOTAL LOAN INTEREST PAID

0001 BUSINESS R.E. SECURED	2,480.87
0002 BUSINESS R.E. SECURED	1,261.61
0004 BUSINESS/INVESTMENT RE	1,756.42
0008 BUSINESS R.E. SECURED	1,657.71
0009 BUSINESS INVESTMENT RE	2,698.14
0010 BUSINESS R.E. SECURED	2,465.49
0011 BUSINESS/INVESTMENT RE	1,663.85
0012 BUSINESS/INVESTMENT RE	4,003.25

Total Year to Date Interest Paid (Includes Closed Loans) 17,987.34

Exhibit F

2:50 PM

09/19/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Savings 528, Period Ending 07/31/2017

Exhibit F

	Jul 31, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 07/31/2017	5.00
Ending Balance	5.00

2:50 PM

09/19/17

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Savings 528, Period Ending 07/31/2017

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 07/31/2017						5.00
Ending Balance						5.00

REGULAR SAVINGS (0000)**BEGINNING BALANCE: \$5.00**

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
ENDING BALANCE:					\$5.00